

2001 - 2003 REVENUE SUMMARY

BY SOURCE	2001 Actual	2002 Adopted Budget	2002 Estimate	2003 Proposed Budget	Incr/(Decr) From 2002 Adpt. Budget
Intgov't Contracts & Grants	\$57,845,083	\$57,367,439	\$60,762,778	\$60,295,140	\$2,927,701
State Transportation Aids	\$4,834,323	\$4,952,765	\$4,952,765	\$5,352,765	\$400,000
St. Shared Revs/Mandate Relief	\$3,639,206	\$3,497,750	\$3,497,750	\$3,443,350	(\$54,400)
Fines & Licenses	\$3,163,048	\$2,503,505	\$2,606,750	\$2,628,300	\$124,795
Charges for Services (a)	\$22,035,525	\$21,127,063	\$22,060,727	\$23,134,296	\$2,007,233
Interdepartmental Revenue	\$13,147,354	\$13,317,569	\$13,448,390	\$14,218,046	\$900,477
Other Revenues	\$9,989,919	\$7,308,192	\$7,463,838	\$7,911,103	\$602,911
Interest/Penalty on Delinq Taxes	\$1,714,499	\$1,603,000	\$1,608,000	\$1,698,000	\$95,000
Investment Inc-Unrestricted Fnds	\$5,703,702	\$5,580,000	\$5,080,000	\$5,905,000	\$325,000
Debt Borrowing	\$9,900,000	\$9,900,000	\$14,600,000	\$13,500,000	\$3,600,000
Appropriated Fund Balance	(\$4,294,555)	\$13,726,480	\$6,575,299	\$12,441,611	(\$1,284,869)
Retained Earnings (b)	(\$2,164,730)	(\$1,033,318)	(\$1,885,448)	(\$1,149,572)	(\$116,254)
Tax Levy	\$71,705,192	\$77,587,560	\$77,587,560	\$80,681,231	\$3,093,671
Total Gross Revenues	\$197,218,566	\$217,438,005	\$218,358,409	\$230,059,270	\$12,621,265

BY FUNCTION	2001 Actual	2002 Adopted Budget	2002 Estimate	2003 Proposed Budget	Incr/(Decr) From 2002 Adpt. Budget
Justice & Public Safety	\$10,868,250	\$11,280,465	\$11,262,757	\$11,774,255	\$493,790
Health & Human Services	\$55,044,701	\$54,484,488	\$57,926,687	\$57,903,172	\$3,418,684
Parks, Env, Educ & Land Use (a)	\$16,010,526	\$14,325,938	\$15,476,179	\$15,036,379	\$710,441
Public Works	\$18,417,227	\$17,523,358	\$17,550,804	\$17,813,289	\$289,931
General Administration (a)	\$13,647,598	\$13,107,086	\$12,856,563	\$13,679,808	\$572,722
Non-Departmental	\$3,336,648	\$2,469,948	\$2,462,008	\$3,033,228	\$563,280
Capital Projects & Debt	\$4,747,709	\$4,066,000	\$3,946,000	\$5,345,869	\$1,279,869
Debt Borrowing	\$9,900,000	\$9,900,000	\$14,600,000	\$13,500,000	\$3,600,000
Appropriated Fund Balance	(\$4,294,555)	\$13,726,480	\$6,575,299	\$12,441,611	(\$1,284,869)
Retained Earnings (b)	(\$2,164,730)	(\$1,033,318)	(\$1,885,448)	(\$1,149,572)	(\$116,254)
Tax Levy	\$71,705,192	\$77,587,560	\$77,587,560	\$80,681,231	\$3,093,671
Total Gross Revenues	\$197,218,566	\$217,438,005	\$218,358,409	\$230,059,270	\$12,621,265

(a) Includes revenues from enterprise fund user fees which are estimated to result in retained earnings.

(b) Revenues in excess of expenditures from enterprise funds which are retained in the appropriate fund and not used to offset the overall County tax levy.